

Department of Rehabilitation Services 1281 Highway 51 Madison, MS 39110

H.S. McMillan

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	46,659,465	59,100,000	59,100,000		
a. Additional Compensation			328,996		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	46,659,465	59,100,000	59,428,996	328,996	0.55%
2. Travel					
a. Travel & Subsistence (In-State)	1,172,449	1,841,000	1,841,000		
b. Travel & Subsistence (Out-of-State)	190,472	304,000	304,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,362,921	2,145,000	2,145,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	189,139	334,062	333,062	(1,000)	(0.29%)
b. Communications, Transportation & Utilities	1,308,193	1,821,008	1,833,798	12,790	0.70%
c. Public Information	51,741	67,900	67,900		
d. Rents	2,215,507	2,651,442	2,647,942	(3,500)	(0.13%)
e. Repairs & Service	843,237	1,295,265	1,301,565	6,300	0.48%
f. Fees, Professional & Other Services	6,171,088	7,737,408	7,717,187	(20,221)	(0.26%)
g. Other Contractual Services	193,660	240,030	240,440	410	0.17%
h. Data Processing	2,024,339	2,485,335	2,490,556	5,221	0.21%
i. Other	114,604	17,550	17,550		
Total Contractual Services	13,111,508	16,650,000	16,650,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	227	2,550	2,100	(450)	(17.64%)
b. Printing & Office Supplies & Materials	512,143	805,800	816,700	10,900	1.35%
c. Equipment, Repair Parts, Supplies & Accessories	59,520	93,150	89,350	(3,800)	(4.07%)
d. Professional & Scientific Supplies & Materials	91,668	97,750	82,350	(15,400)	(15.75%)
e. Other Supplies & Materials	379,911	453,750	462,500	8,750	1.92%
Total Commodities	1,043,469	1,453,000	1,453,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	13,067	215,000	215,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		7,500	5,000	(2,500)	(33.33%)
c. Office Machines, Furniture, Fixtures & Equipment	48,904	111,690	114,850	3,160	2.82%
d. IS Equipment (Data Processing & Telecommunications)	192,485	503,150	503,150		
e. Equipment - Lease Purchase					
f. Other Equipment	136,088	942,660	942,000	(660)	(0.07%)
Total Equipment (Schedule D-2)	377,477	1,565,000	1,565,000		
3. Vehicles (Schedule D-3)	24,744				
4. Wireless Comm. Devices (Schedule D-4)	1,640	4,000	4,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	120,286,424	137,865,832	155,019,386	17,153,554	12.44%
TOTAL EXPENDITURES	182,880,715	218,997,832	236,480,382	17,482,550	7.98%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	5,211,620	711,684		(711,684)	(100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)	16,775,377	16,771,031	25,809,219	9,038,188	53.89%
State Support Special Funds	3,681,802	3,681,802	3,681,802		
Federal Funds _____ Other Special Funds (Specify) _____	86,814,312	114,902,807	116,867,337	1,964,530	1.70%
Division of Medicaid	54,477,593	66,390,784	73,582,300	7,191,516	10.83%
Division of Medicaid	1,000,000	1,000,000	1,000,000		
Spinal Cord Trust Fund	2,500,064	2,500,000	2,500,000		
Dept of Labor/Medicaid-DDS/Transfers	13,131,631	13,039,724	13,039,724		
Less: Estimated Cash Available Next Fiscal Period	(711,684)				
TOTAL FUNDS (equals Total Expenditures above)	182,880,715	218,997,832	236,480,382	17,482,550	7.98%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	992	956	965	9	0.94%
b.) Full T-L	276	270	270		
c.) Part Perm.	28	26	26		
d.) Part T-L	4	3	3		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	16.59	8.83	8.83		
b.) Full T-L	12.95	6.33	6.33		
c.) Part Perm.	37.42	14.00	14.00		
d.) Part T-L	17.36	0.33	0.33		

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: July 30, 2012

REPORT BY FUNDING SOURCE

Name of Agency Department of Rehabilitation Services

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,611,155	7.73%		4,322,433	7.31%		4,322,433	7.27%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	782,477	1.67%		782,477	1.32%		782,477	1.31%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	38,369,434	82.23%		49,220,090	83.28%		49,549,086	83.37%	
10. Division of Medicaid									
11. Division of Medicaid									
12. Spinal Cord Trust Fund									
13. Dept of Labor/Medicaid-DDS/Transfers	3,896,399	8.35%		4,775,000	8.07%		4,775,000	8.03%	
Total Salaries	46,659,465		25.51%	59,100,000		26.98%	59,428,996		25.13%
1. General State Support Special (Specify)	142,028	10.42%		177,355	8.26%		177,355	8.26%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	28,789	2.11%		28,789	1.34%		28,789	1.34%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	737,705	54.12%		1,082,856	50.48%		1,082,856	50.48%	
10. Division of Medicaid									
11. Division of Medicaid									
12. Spinal Cord Trust Fund									
13. Dept of Labor/Medicaid-DDS/Transfers	454,399	33.34%		856,000	39.90%		856,000	39.90%	
Total Travel	1,362,921		0.74%	2,145,000		0.97%	2,145,000		0.90%
1. General State Support Special (Specify)	945,905	7.21%		1,055,108	6.33%		1,055,108	6.33%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	9,301,110	70.93%		12,394,509	74.44%		12,394,509	74.44%	
10. Division of Medicaid									
11. Division of Medicaid									
12. Spinal Cord Trust Fund									
13. Dept of Labor/Medicaid-DDS/Transfers	2,864,493	21.84%		3,200,383	19.22%		3,200,383	19.22%	
Total Contractual	13,111,508		7.16%	16,650,000		7.60%	16,650,000		7.04%
1. General State Support Special (Specify)	100,988	9.67%		107,223	7.37%		107,223	7.37%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	608,228	58.28%		933,741	64.26%		933,741	64.26%	
10. Division of Medicaid									
11. Division of Medicaid									
12. Spinal Cord Trust Fund									
13. Dept of Labor/Medicaid-DDS/Transfers	334,253	32.03%		412,036	28.35%		412,036	28.35%	
Total Commodities	1,043,469		0.57%	1,453,000		0.66%	1,453,000		0.61%

Name of Agency Department of Rehabilitation Services

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)				9,585	4.45%		9,585	4.45%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)				110,415	51.35%		110,415	51.35%	
10. Division of Medicaid									
11. Division of Medicaid									
12. Spinal Cord Trust Fund									
13. Dept of Labor/Medicaid-DDS/Transfers	13,067	100.00%		95,000	44.18%		95,000	44.18%	
Total Other Than Equipment	13,067		0.00%	215,000		0.09%	215,000		0.09%
1. General State Support Special (Specify)	47,546	12.59%		109,482	6.99%		109,482	6.99%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	250,585	66.38%		1,221,518	78.05%		1,221,518	78.05%	
10. Division of Medicaid									
11. Division of Medicaid									
12. Spinal Cord Trust Fund									
13. Dept of Labor/Medicaid-DDS/Transfers	79,346	21.02%		234,000	14.95%		234,000	14.95%	
Total Equipment	377,477		0.20%	1,565,000		0.71%	1,565,000		0.66%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Division of Medicaid									
11. Division of Medicaid									
12. Spinal Cord Trust Fund									
13. Dept of Labor/Medicaid-DDS/Transfers	24,744	100.00%							
Total Vehicles	24,744		0.01%						
1. General State Support Special (Specify)				213	5.32%		213	5.32%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	70	4.26%		1,787	44.67%		1,787	44.67%	
10. Division of Medicaid									
11. Division of Medicaid									
12. Spinal Cord Trust Fund									
13. Dept of Labor/Medicaid-DDS/Transfers	1,570	95.73%		2,000	50.00%		2,000	50.00%	
Total Wireless Comm. Devices	1,640		0.00%	4,000		0.00%	4,000		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Department of Rehabilitation Services

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	11,927,755	9.91%		10,989,632	7.97%		20,027,820	12.91%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	2,870,536	2.38%		2,870,536	2.08%		2,870,536	1.85%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	37,547,180	31.21%		49,937,891	36.22%		51,573,425	33.26%	
10. Division of Medicaid	54,477,593	45.28%		66,390,784	48.15%		73,582,300	47.46%	
11. Division of Medicaid	1,000,000	0.83%		1,000,000	0.72%		1,000,000	0.64%	
12. Spinal Cord Trust Fund	2,500,064	2.07%		2,500,000	1.81%		2,500,000	1.61%	
13. Dept of Labor/Medicaid-DDS/Transfers	9,963,296	8.28%		4,176,989	3.02%		3,465,305	2.23%	
Total Subsidies, Loans & Grants	120,286,424		65.77%	137,865,832		62.95%	155,019,386		65.55%
1. General _____ State Support Special (Specify) _____	16,775,377	9.17%		16,771,031	7.65%		25,809,219	10.91%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	3,681,802	2.01%		3,681,802	1.68%		3,681,802	1.55%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	86,814,312	47.47%		114,902,807	52.46%		116,867,337	49.41%	
10. Division of Medicaid	54,477,593	29.78%		66,390,784	30.31%		73,582,300	31.11%	
11. Division of Medicaid	1,000,000	0.54%		1,000,000	0.45%		1,000,000	0.42%	
12. Spinal Cord Trust Fund	2,500,064	1.36%		2,500,000	1.14%		2,500,000	1.05%	
13. Dept of Labor/Medicaid-DDS/Transfers	17,631,567	9.64%		13,751,408	6.27%		13,039,724	5.60%	
TOTAL	182,880,715		100.00%	218,997,832		100.00%	236,480,382		100.00%

SPECIAL FUNDS DETAIL

Department of Rehabilitation Services

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (varies)	HCEF - Health Care Expendable Fund	3,681,802	3,681,802	3,681,802
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		3,681,802	3,681,802	3,681,802

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
US Department of Education (3330/3235)	Basic Support Grant	21.30	21.30	44,783,662	58,517,807	60,153,341
Social Security Administration (3340)	Social Security			33,742,145	47,669,300	47,669,300
Division of Medicaid (3240)	PCA Waiver			6,188,953	6,600,000	6,928,996
US Department of Education (3330)	Supported Employment Grant			434,567	568,900	568,900
US Department of Education (3235/3240)	Independent Living Grant	10.00	10.00	355,443	356,400	356,400
US Department of Education (3235)	Older Blind Grant	10.00	10.00	326,356	489,600	489,600
US Department of Education (3330)	Project START Grant			299,857	478,500	478,500
US Department of Education (3330/3235)	Basic Support Grant - ARRA			229,863		
Social Security Administration (3330)	MS Partners for Informed Choice	5.00		284,688		
US Department of Education (3330)	In-Service Training Grant	10.00	10.00	115,348	161,100	161,100
US Department of Education (3330)	In-Service Training Grant - Quality	10.00	10.00	53,415	61,200	61,200
US Department of Education (3240)	Independent Living Grant - ARRA	10.00		15		
Section A TOTAL				86,814,312	114,902,807	116,867,337

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	5,211,620	711,684	
Division of Medicaid (3240/3333)	Medicaid Waiver	54,477,593	66,390,784	73,582,300
Division of Medicaid (3240)	Medicaid State Matching Funds	1,000,000	1,000,000	1,000,000
Spinal Cord Trust Fund (3332)	Spinal Cord Trust Fund	2,500,064	2,500,000	2,500,000
Dept of Labor/Medicaid-DDS/Transfers	WIA, DDS/Medicaid, Transfers	13,131,631	13,039,724	13,039,724
Section B TOTAL		76,320,908	83,642,192	90,122,024

Section S + A + B TOTAL		166,817,022	202,226,801	210,671,163
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Spinal Cord and Head Injury Program	3332	TBI Trust Fund	711,684		
AbilityWorks Inc	8510	Community Bank	164,719	160,000	160,000
AbilityWorks Inc	8510	Community Bank	5,447,314	4,900,000	4,500,000
AbilityWorks Inc	8510	Merchants and Farmers	5,507,730	5,150,000	4,700,000

SPECIAL FUNDS DETAIL

Department of Rehabilitation Services _____
Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Business Enterprise Program	3237	Regions Bank	587,737	550,000	525,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Department of Rehabilitation Services

Name of Agency

FEDERAL FUNDS

See narrative

STATE SUPPORT SPECIAL FUNDS

See Narratives

OTHER SPECIAL FUNDS

See Narratives

TREASURY FUND/BANK

See Narratives

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services _____

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,611,155	782,477	38,369,434	3,896,399	46,659,465
Travel	142,028	28,789	737,705	454,399	1,362,921
Contractual Services	945,905		9,301,110	2,864,493	13,111,508
Commodities	100,988		608,228	334,253	1,043,469
Other Than Equipment				13,067	13,067
Equipment	47,546		250,585	79,346	377,477
Vehicles				24,744	24,744
Wireless Comm. Devs.			70	1,570	1,640
Subsidies, Loans & Grants	11,927,755	2,870,536	37,547,180	67,940,953	120,286,424
Total	16,775,377	3,681,802	86,814,312	75,609,224	182,880,715
No. of Positions (FTE)	98.79	21.51	1,098.37	81.33	1,300.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,322,433	782,477	49,220,090	4,775,000	59,100,000
Travel	177,355	28,789	1,082,856	856,000	2,145,000
Contractual Services	1,055,108		12,394,509	3,200,383	16,650,000
Commodities	107,223		933,741	412,036	1,453,000
Other Than Equipment	9,585		110,415	95,000	215,000
Equipment	109,482		1,221,518	234,000	1,565,000
Vehicles					
Wireless Comm. Devs.	213		1,787	2,000	4,000
Subsidies, Loans & Grants	10,989,632	2,870,536	49,937,891	74,067,773	137,865,832
Total	16,771,031	3,681,802	114,902,807	83,642,192	218,997,832
No. of Positions (FTE)	97.33	17.65	1,060.13	79.89	1,255.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,340,086				6,340,086
Total	6,340,086				6,340,086
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe			328,996		328,996
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,698,102		1,635,534	6,479,832	10,813,468
Total	2,698,102		1,964,530	6,479,832	11,142,464
No. of Positions (FTE)			9.00		9.00

	FY 2014 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2014 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe	4,322,433	782,477	49,549,086	4,775,000	59,428,996
Travel	177,355	28,789	1,082,856	856,000	2,145,000
Contractual Services	1,055,108		12,394,509	3,200,383	16,650,000
Commodities	107,223		933,741	412,036	1,453,000
Other Than Equipment	9,585		110,415	95,000	215,000
Equipment	109,482		1,221,518	234,000	1,565,000
Vehicles					
Wireless Comm. Devs.	213		1,787	2,000	4,000
Subsidies, Loans & Grants	20,027,820	2,870,536	51,573,425	80,547,605	155,019,386
Total	25,809,219	3,681,802	116,867,337	90,122,024	236,480,382
No. of Positions (FTE)	97.33	17.65	1,069.13	79.89	1,264.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Department of Rehabilitation Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	DEPARTMENT OF REHABILITATION SERVICES	25,809,219	3,681,802	116,867,337	90,122,024	236,480,382
	SUMMARY OF ALL PROGRAMS	25,809,219	3,681,802	116,867,337	90,122,024	236,480,382

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services
AGENCY

Program No. 1 of 1 Programs

DEPARTMENT OF REHABILITATION SERVICES
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,611,155	782,477	38,369,434	3,896,399	46,659,465
Travel	142,028	28,789	737,705	454,399	1,362,921
Contractual Services	945,905		9,301,110	2,864,493	13,111,508
Commodities	100,988		608,228	334,253	1,043,469
Other Than Equipment				13,067	13,067
Equipment	47,546		250,585	79,346	377,477
Vehicles				24,744	24,744
Wireless Comm. Devs.			70	1,570	1,640
Subsidies, Loans & Grants	11,927,755	2,870,536	37,547,180	67,940,953	120,286,424
Total	16,775,377	3,681,802	86,814,312	75,609,224	182,880,715
No. of Positions (FTE)	98.79	21.51	1,098.37	81.33	1,300.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,322,433	782,477	49,220,090	4,775,000	59,100,000
Travel	177,355	28,789	1,082,856	856,000	2,145,000
Contractual Services	1,055,108		12,394,509	3,200,383	16,650,000
Commodities	107,223		933,741	412,036	1,453,000
Other Than Equipment	9,585		110,415	95,000	215,000
Equipment	109,482		1,221,518	234,000	1,565,000
Vehicles					
Wireless Comm. Devs.	213		1,787	2,000	4,000
Subsidies, Loans & Grants	10,989,632	2,870,536	49,937,891	74,067,773	137,865,832
Total	16,771,031	3,681,802	114,902,807	83,642,192	218,997,832
No. of Positions (FTE)	97.33	17.65	1,060.13	79.89	1,255.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,340,086				6,340,086
Total	6,340,086				6,340,086
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services
AGENCY

Program No. 1 of 1 Programs

DEPARTMENT OF REHABILITATION SERVICES
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe			328,996		328,996
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,698,102		1,635,534	6,479,832	10,813,468
Total	2,698,102		1,964,530	6,479,832	11,142,464
No. of Positions (FTE)			9.00		9.00

FY 2014 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,322,433	782,477	49,549,086	4,775,000	59,428,996
Travel	177,355	28,789	1,082,856	856,000	2,145,000
Contractual Services	1,055,108		12,394,509	3,200,383	16,650,000
Commodities	107,223		933,741	412,036	1,453,000
Other Than Equipment	9,585		110,415	95,000	215,000
Equipment	109,482		1,221,518	234,000	1,565,000
Vehicles					
Wireless Comm. Devs.	213		1,787	2,000	4,000
Subsidies, Loans & Grants	20,027,820	2,870,536	51,573,425	80,547,605	155,019,386
Total	25,809,219	3,681,802	116,867,337	90,122,024	236,480,382
No. of Positions (FTE)	97.33	17.65	1,069.13	79.89	1,264.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Department of Rehabilitation Services

1 - DEPARTMENT OF REHABILITATION SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Fund Current 2900 Hcbw Sl	Fund Current 850 Hcbw Slo	Increase To Section 110 Grant	Add 300 Add'l Slots In I	Add 100 Add'l Slots In T
EXPENDITURES:								
SALARIES	59,100,000							
GENERAL	4,322,433							
ST.SUP.SPECIAL	782,477							
FEDERAL	49,220,090							
OTHER	4,775,000							
TRAVEL	2,145,000							
GENERAL	177,355							
ST.SUP.SPECIAL	28,789							
FEDERAL	1,082,856							
OTHER	856,000							
CONTRACTUAL	16,650,000							
GENERAL	1,055,108							
ST.SUP.SPECIAL								
FEDERAL	12,394,509							
OTHER	3,200,383							
COMMODITIES	1,453,000							
GENERAL	107,223							
ST.SUP.SPECIAL								
FEDERAL	933,741							
OTHER	412,036							
CAPITAL-OTE	215,000							
GENERAL	9,585							
ST.SUP.SPECIAL								
FEDERAL	110,415							
OTHER	95,000							
EQUIPMENT	1,565,000							
GENERAL	109,482							
ST.SUP.SPECIAL								
FEDERAL	1,221,518							
OTHER	234,000							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	4,000							
GENERAL	213							
ST.SUP.SPECIAL								
FEDERAL	1,787							
OTHER	2,000							
SUBSIDIES	137,865,832			5,547,257	792,829	2,078,188	6,551,460	2,183,820
GENERAL	10,989,632			5,547,257	792,829	442,654	1,691,586	563,862
ST.SUP.SPECIAL	2,870,536							
FEDERAL	49,937,891					1,635,534		
OTHER	74,067,773						4,859,874	1,619,958
TOTAL	218,997,832			5,547,257	792,829	2,078,188	6,551,460	2,183,820

FUNDING:

GENERAL FUNDS	16,771,031			5,547,257	792,829	442,654	1,691,586	563,862
ST.SUP.SPCL.FUNDS	3,681,802							
FEDERAL FUNDS	114,902,807					1,635,534		
OTHER SP.FUNDS	83,642,192						4,859,874	1,619,958
TOTAL	218,997,832			5,547,257	792,829	2,078,188	6,551,460	2,183,820

POSITIONS:

GENERAL FTE	97.33							
ST.SUP.SPCL.FTE	17.65							
FEDERAL FTE	1,060.13							
OTHER SP FTE	79.89							
TOTAL FTE	1,255.00							

PRIORITY LEVEL:

				1	2	3	4	5
EXPENDITURES:	Human Resource Needs	Total Funding Change	FY 2014 Total Request					
SALARIES	328,996	328,996	59,428,996					
GENERAL			4,322,433					
ST.SUP.SPECIAL			782,477					
FEDERAL	328,996	328,996	49,549,086					

PROGRAM DECISION UNITS

Department of Rehabilitation Services

1 - DEPARTMENT OF REHABILITATION SERVICES

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER			4,775,000					
TRAVEL			2,145,000					
GENERAL			177,355					
ST.SUP.SPECIAL			28,789					
FEDERAL			1,082,856					
OTHER			856,000					
CONTRACTUAL			16,650,000					
GENERAL			1,055,108					
ST.SUP.SPECIAL								
FEDERAL			12,394,509					
OTHER			3,200,383					
COMMODITIES			1,453,000					
GENERAL			107,223					
ST.SUP.SPECIAL								
FEDERAL			933,741					
OTHER			412,036					
CAPITAL-OTE			215,000					
GENERAL			9,585					
ST.SUP.SPECIAL								
FEDERAL			110,415					
OTHER			95,000					
EQUIPMENT			1,565,000					
GENERAL			109,482					
ST.SUP.SPECIAL								
FEDERAL			1,221,518					
OTHER			234,000					
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV			4,000					
GENERAL			213					
ST.SUP.SPECIAL								
FEDERAL			1,787					
OTHER			2,000					
SUBSIDIES		17,153,554	155,019,386					
GENERAL		9,038,188	20,027,820					
ST.SUP.SPECIAL			2,870,536					
FEDERAL		1,635,534	51,573,425					
OTHER		6,479,832	80,547,605					
TOTAL	328,996	17,482,550	236,480,382					

FUNDING:

GENERAL FUNDS		9,038,188	25,809,219					
ST.SUP.SPCL.FUNDS			3,681,802					
FEDERAL FUNDS	328,996	1,964,530	116,867,337					
OTHER SP.FUNDS		6,479,832	90,122,024					
TOTAL	328,996	17,482,550	236,480,382					

POSITIONS:

GENERAL FTE			97.33					
ST.SUP.SPCL.FTE			17.65					
FEDERAL FTE	9.00	9.00	1,069.13					
OTHER SP FTE			79.89					
TOTAL FTE	9.00	9.00	1,264.00					

PRIORITY LEVEL:

	6							
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Rehabilitation Services

1 - DEPARTMENT OF REHABILITATION SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Narratives

II. Program Objective:

See Narratives

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Fund Current 2900 HCBW Slo:**

MDRS currently maintains 2900 approved slots in the IL Home and Community Based Waiver Program with the Division of Medicaid. These slots were involved in the U.S. Supreme Court case Olmstead, to whereas MDRS must maintain funding to continue to serve individuals being served in this program. This program provides personal care attendant services to eligible Medicaid recipients to allow these recipients to reside in their home/community as opposed to having to reside in a nursing home. Through budget cuts in MDRS' state funding over the 2010, 2011 and 2012 Legislative budget years; as well as, increases in the Medicaid reimbursement rate in past years for this service, MDRS is experiencing a shortage in state funding needed to continue to serve these 2900 approved slots. Without this state funding requested, approximately 1,000 slots could not be funded by MDRS which would result in these individuals losing their ability to live at home/community and therefore have to be moved to a nursing home. If individuals were moved to a nursing home, this would result in a substantial increase in Medicaid's costs and therefore the state would lose the costs savings of having these clients being served through the Waiver program as opposed to being served in nursing home, which are paid by Medicaid at a rate much higher than that of the Waiver programs.

Total requested increase in state funding for this decision unit is \$5,547,257

(E) Fund Current 850 HCBW Slot:

MDRS currently maintains 850 approved slots in the Traumatic Brain Injury Home and Community Based Waiver Program with the Division of Medicaid. These slots were involved in the U.S. Supreme Court case Olmstead, to whereas MDRS must maintain funding to continue to serve individuals being served in this program. This program provides personal care attendant services to eligible Medicaid recipients to allow these recipients to reside in their home/community as opposed to having to reside in a nursing home. Through budget cuts in MDRS' state funding over the 2010, 2011 and 2012 Legislative budget years; as well as, increases in the Medicaid reimbursement rate in past years for this service, MDRS is experiencing a shortage in state funding needed to continue to serve these 850 approved slots. Without this state funding requested, approximately 140 slots could not be funded by MDRS which would result in these individuals losing their ability to live at home/community and therefore have to be moved to a nursing home. If individuals were moved to a nursing home, this would result in a substantial increase in Medicaid's costs and therefore the state would lose the costs savings of having these clients being served through the Waiver program as opposed to being served in nursing home, which are paid by Medicaid at a rate much higher than that of the Waiver programs.

Total requested increase in state funding for this decision unit is \$792,829

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(F) Increase to Section 110 Gr:**

The Section 110 Grant is used by the Office of Vocational Rehabilitation and the Office of Vocational Rehabilitation for the Blind and is the Basic Support Grant from the Department of Education established for the rehabilitation of disabled Mississippians. Unfortunately, the number of disabled individuals in our state, along with the costs associated with rehabilitating them, are increasing on an annual basis. To account for these increases, the Federal Government allows for an increase in the Section 110 funds it makes available each year. Therefore, we are requesting a total increase of \$2,078,188 in our FY 2014 appropriations which is divided between the Office of Vocational Rehabilitation and the Office of Vocational Rehabilitation for the Blind. The required state match on this

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Rehabilitation Services

1 - DEPARTMENT OF REHABILITATION SERVICES

AGENCY NAME

PROGRAM NAME

increase is \$442,654 which would result in additional federal funding of \$1,635,534. This increase in funding would strictly be used to serve the disabled citizens of Mississippi and would cover the growing number of clients as well as the higher cost of providing them services.

(G) Add 300 Add'l Slots in IL:

The Special Disability Program administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. As a result of the continued need for this program as well as the U.S. Supreme Court case Olmstead, MDRS is requesting the necessary funding to add 300 additional clients into the Home and Community Based Waiver (HCBW) Program.

Based on the request to add 300 clients, we are requesting an increase in state funding of \$1,691,586. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$1,691,586 increase in state funding would be \$4,859,874. Therefore, the total requested increase for this decision unit is \$6,551,460.

(H) Add 100 Add'l Slots in TBI:

The Spinal Cord and Traumatic Brain Injury Program administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. As a result of the continued need for this program as well as the U.S. Supreme Court case Olmstead, MDRS is requesting the necessary funding to add 100 additional clients into the Home and Community Based Waiver (HCBW) Program.

Based on the request to add 100 clients, we are requesting an increase in state funding of \$563,862. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$563,862 increase in state funding would be \$2,331,642. Therefore, the total requested increase for this decision unit is \$2,895,504.

(E Cost Increase \$2,895,504)

(I) Human Resource Needs:

MDRS is requesting an increase in Personnel Services as a result of the requested growth in the Medicaid Waiver Program, as noted in Decision Unit E. The need for additional PINs are requested in the Office of Special Disability Programs at a total cost of \$328,996. The additional requested PIN's include: six (6) Counselor II positions and three (3) Counselor Assistant positions.

(A-1 Cost Increase \$328,996).

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Department of Rehabilitation Services
 AGENCY NAME

1 - DEPARTMENT OF REHABILITATION SERVICES
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Rehabilitation Services

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) DEPARTMENT OF REHABILITATION SERVICES				
GENERAL	16,771,031	(503,131)	16,267,900	(3.00%)
ST.SUPPORT SPECIAL	3,681,802		3,681,802	
FEDERAL	114,902,807	(993,497)	113,909,310	
OTHER SPECIAL	83,642,192	(672,972)	82,969,220	
TOTAL	218,997,832	(2,169,600)	216,828,232	

Narrative Explanation:

Special Disability Programs and Spinal Cord and Traumatic Brain Injury Program -- These programs administer Home and Community Based Waiver programs through interagency agreements with the Division of Medicaid. Through these agreements, MDRS provides the state match on the HCBW programs which allows Medicaid to draw down the associated federal match. A 3% reduction in our general funds, coupled with our request for additional funding to fund our existing slots, would significantly reduce the current number of clients being served on this this Waiver program. Without this funding, many clients would be terminated from this Waiver program which in turn would require them to have to reside in a Nursing Care Facility through the Medicaid program at a significantly higher cost.

Vocational Rehabilitation and Vocational Rehabilitation for the Blind -- The majority of the state funding associated with these appropriation units are used to match the Section 110 federal grant which has a 21.3% match rate. Therefore, a 3% cut would result in a loss of \$993,497 in federal funds. The Section 110 program contains a Maintenance of Effort (MOE) requirement regarding the level of state funds utilized each year. A loss of state funding in this appropriation unit could result in our agency being out of compliance as it relates to MOE. This would not only affect our current federal grant. It would also impact our grant each year in the future as the MOE requirement would reduce our grant base from FY2014 forward.

In addition to the loss of federal funds, this reduced level of funding could require the agency to reduce its Subsidies, Loans, and Grants line in this appropriation unit, which impacts the funding we spend on our clients throughout the State of Mississippi.

SUMMARY OF ALL PROGRAMS

GENERAL	16,771,031	(503,131)	16,267,900	(3.00%)
ST.SUPPORT SPECIAL	3,681,802		3,681,802	
FEDERAL	114,902,807	(993,497)	113,909,310	
OTHER SPECIAL	83,642,192	(672,972)	82,969,220	
TOTAL	218,997,832	(2,169,600)	216,828,232	

MDRS BOARD MEMBERS

Department of Rehabilitation Services

Agency

A. Explain Rate and manner in which board members are reimbursed:

The appointed members of the Board shall be compensated at a per diem rate as authorized by Section 25-3-69, plus actual and necessary expenses as authorized by Section 25-3-41.

B. Estimated number of meetings FY2013

Four (4)

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Dr. Tom Burnham</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>12/01/09</u>	<u>Term of Office</u>
2. <u>Mr. Ed LeGrand</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>01/01/07</u>	<u>Term of Office</u>
3. <u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/01/07</u>	<u>5 Years</u>
4. <u>Mr. Jack Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>09/28/09</u>	<u>5 Years</u>
5. <u>Ms. Jean Massey</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>05/11/09</u>	<u>Term of Office</u>
6. <u>Mr. Don Thompson</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>08/05/08</u>	<u>Term of Office</u>
7. <u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>02/09/09</u>	<u>Term of Office</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 37-33-155, MS Code 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training			
Tuition, Rewards and Awards	189,139	334,062	333,062
TOTAL (A)	189,139	334,062	333,062
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.			
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
Transportation and Utilities	1,308,193	1,821,008	1,833,798
TOTAL (B)	1,308,193	1,821,008	1,833,798
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
Public Information	51,741	67,900	67,900
TOTAL (C)	51,741	67,900	67,900
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
Rents	2,215,507	2,651,442	2,647,942
TOTAL (D)	2,215,507	2,651,442	2,647,942
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
Repairs and Services	843,237	1,295,265	1,301,565
TOTAL (E)	843,237	1,295,265	1,301,565
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services			
Fees, Professional and Other Services	6,171,088	7,737,408	7,717,187
TOTAL (F)	6,171,088	7,737,408	7,717,187
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues			
61721 Subscriptions			
Other contractual services	193,660	240,030	240,440
TOTAL (G)	193,660	240,030	240,440
H. INFORMATION TECHNOLOGY (61900-61990)			
61901 E-Government Transaction Fees			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS			
61914 IT Educating/Training			
61917 Service Charges to State Data Center			
61918 Data Entry			
61920 IT Outsourced Solutions			
61921 IT Software			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Data Network Connectivity Fees			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 IT Equipment Rental			
61938 Pager Service			
61939 Cellular Service			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61995 MDES-IT Professional Fees			
Information Technology	2,024,339	2,485,335	2,490,556
TOTAL (H)	2,024,339	2,485,335	2,490,556

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Rehabilitation Services

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
Other	114,604	17,550	17,550
TOTAL (I)	114,604	17,550	17,550
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	13,111,508	16,650,000	16,650,000
FUNDING SUMMARY:			
GENERAL FUNDS	945,905	1,055,108	1,055,108
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	9,301,110	12,394,509	12,394,509
OTHER SPECIAL FUNDS	2,864,493	3,200,383	3,200,383
TOTAL FUNDS	13,111,508	16,650,000	16,650,000

**SCHEDULE C
COMMODITIES**

Department of Rehabilitation Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Maintenance and Construction Materials and Supplies	227	2,550	2,100
Total (A)	227	2,550	2,100
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
Printing and Office Supplies and Materials	512,143	805,800	816,700
Total (B)	512,143	805,800	816,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62295 MDES-IT Commodities, Accessories, Parts			
Equipment Repair Parts Supplies and Accessories	59,520	93,150	89,350
Total (C)	59,520	93,150	89,350
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Professional and Scientific Supplies	91,668	97,750	82,350
Total (D)	91,668	97,750	82,350
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IT Commodities, Accessories, Parts			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
Other Supplies and Materials	379,911	453,750	462,500
Total (E)	379,911	453,750	462,500

**SCHEDULE C
COMMODITIES CONTINUED**

Department of Rehabilitation Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,043,469	1,453,000	1,453,000
FUNDING SUMMARY:			
GENERAL FUNDS	100,988	107,223	107,223
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	608,228	933,741	933,741
OTHER SPECIAL FUNDS	334,253	412,036	412,036
TOTAL FUNDS	1,043,469	1,453,000	1,453,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	13,067	215,000	215,000
TOTAL (B)	13,067	215,000	215,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	13,067	215,000	215,000
FUNDING SUMMARY:			
GENERAL FUNDS		9,585	9,585
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		110,415	110,415
OTHER SPECIAL FUNDS	13,067	95,000	95,000
TOTAL FUNDS	13,067	215,000	215,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Department of Rehabilitation Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery	1		1	7,500	1	5,000	5,000
TOTAL (B)				7,500			5,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture	1	48,904	1	111,690	1	114,850	114,850
TOTAL (C)		48,904		111,690			114,850
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	1	192,485	1	503,150	1	503,150	503,150
TOTAL (D)		192,485		503,150			503,150
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment	1	136,088	1	942,660	1	942,000	942,000
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)		136,088		942,660			942,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		377,477		1,565,000			1,565,000
FUNDING SUMMARY:							
GENERAL FUNDS		47,546		109,482			109,482
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		250,585		1,221,518			1,221,518
OTHER SPECIAL FUNDS		79,346		234,000			234,000
TOTAL FUNDS		377,477		1,565,000			1,565,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
	June 30, 2012	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)	1	1	24,744				
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	1	1	24,744				
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			24,744				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			24,744				
TOTAL FUNDS			24,744				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Department of Rehabilitation Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	1	1	1,640	1	4,000	1	4,000
Total (A)	1	1	1,640	1	4,000	1	4,000
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			1,640	4,000	4,000		
FUNDING SUMMARY:							
GENERAL FUNDS					213		213
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			70		1,787		1,787
OTHER SPECIAL FUNDS			1,570		2,000		2,000
TOTAL FUNDS			1,640		4,000		4,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
Services to Clients	120,286,424	137,865,832	155,019,386
TOTAL (E)	120,286,424	137,865,832	155,019,386
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	120,286,424	137,865,832	155,019,386
FUNDING SUMMARY:			
GENERAL FUNDS	11,927,755	10,989,632	20,027,820
STATE SUPPORT SPECIAL FUNDS	2,870,536	2,870,536	2,870,536
FEDERAL FUNDS	37,547,180	49,937,891	51,573,425
OTHER SPECIAL FUNDS	67,940,953	74,067,773	80,547,605
TOTAL FUNDS	120,286,424	137,865,832	155,019,386

**NARRATIVE
2014 BUDGET REQUEST**

Department of Rehabilitation Services
Name of Agency

See Narrative

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

Department of Rehabilitation Services

 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Varies	Varies	Varies	190,472	varies'
Total Out of State Travel Cost			\$190,472	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Department of Rehabilitation Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
TOTAL 61690 Other Fees & Services					
Fees, Professional and Other Services					
Varies / Varies		6,171,088	7,737,408	7,717,187	Varies
<i>Comp. Rate: Varies</i>					
TOTAL Fees, Professional and Other Services		6,171,088	7,737,408	7,717,187	
GRAND TOTAL (61600-61699)		6,171,088	7,737,408	7,717,187	

VEHICLE PURCHASE DETAILS

Department of Rehabilitation Services _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

Department of Rehabilitation Services _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Department of Rehabilitation Services _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Fund Current 2900 HCBW Slots		
		Subsidies	5,547,257
		Total	5,547,257
		General Funds	5,547,257
<hr/>			
Priority # 2			
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Fund Current 850 HCBW Slots		
		Subsidies	792,829
		Total	792,829
		General Funds	792,829
<hr/>			
Priority # 3			
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Increase to Section 110 Grant		
		Subsidies	2,078,188
		Total	2,078,188
		General Funds	442,654
		Federal Funds	1,635,534
<hr/>			
Priority # 4			
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Add 300 Add'l Slots in IL HCBW		
		Subsidies	6,551,460
		Total	6,551,460
		General Funds	1,691,586
		Other Special Funds	4,859,874
<hr/>			
Priority # 5			
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Add 100 Add'l Slots in TBI HCB		
		Subsidies	2,183,820
		Total	2,183,820
		General Funds	563,862
		Other Special Funds	1,619,958
<hr/>			
Priority # 6			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Department of Rehabilitation Services _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 6			
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES			
	Human Resource Needs		
		Salaries	328,996
		Total	328,996
		Federal Funds	328,996

CAPITAL LEASES

Department of Rehabilitation Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2012	Estimated FY 2013		
						Principal	Interest	Total					Principal	Interest	Total
/	/ /	0	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Department of Rehabilitation Services

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(503,131)		(993,497)	(672,972)	(2,169,600)
TOTALS	(503,131)		(993,497)	(672,972)	(2,169,600)